

JARVIS, DANA
Schedule of Unexplained Source of Funds
Calendar Years 1999 - 2005

M. Albers
1-19-07

Description	1999	2000	2001	2002	2003	2004	2005	Total
Bank Deposits:								
Bank of America #002064492265 - CRB Payroll	\$68,977.14	\$120,067.29	\$73,253.85	\$96,211.07	\$88,098.11	\$51,197.46	\$7,869.09	\$505,674.01
Bank of America #002064192936 - CRB Operating	\$298,139.10	\$272,477.10	\$322,233.49	\$276,160.27	\$195,796.72	\$113,602.74	\$2,674.20	\$1,481,083.62
Bank of America #0011-1122-8357 - Dana Jarvis Chk	\$6,460.46	\$100,822.50	\$54,332.97	\$27,629.96				\$189,245.89
Bank One #4045-5157 - Dana Jarvis Savings	\$5,533.31	\$4,934.89	\$160.96	\$27.96	\$31.60	\$4,995.54	\$17,898.44	\$33,582.70
Bank One #661565861 - D. Jarvis/M. Kerwin Chk						\$26,788.97	\$570.00	\$27,358.97
Bank One #689832822 - Dana Jarvis Checking							\$14,750.00	\$14,750.00
First State Bank #1223801 - Dana Jarvis Savings	\$16,201.52	\$20,184.36	\$36,798.44	\$81,744.18	\$38,661.83	\$32,940.62	\$46,855.56	\$273,386.51
First State Bank #1874527 - Dana Jarvis Chk				\$49,551.80	\$92,330.96	\$76,347.22	\$116,772.94	\$335,002.92
Community Bank #271021353 - D.Jarvis/D.Fitzner Chk	\$7,579.75	\$3,304.31						\$10,884.06
Total Deposits	\$402,891.28	\$521,790.45	\$486,779.71	\$531,325.24	\$414,919.22	\$305,872.55	\$207,390.23	\$2,870,968.68
Plus:								
Cash Expenditures Itemized	\$33,463.11	\$21,052.50	\$4,541.85	\$8,222.88	\$6,920.98	\$1,205.17	\$4,599.68	\$80,006.17
Petty Cash Ledger/Account	\$342,918.23	\$269,481.75	\$82,760.00	\$1,585.00	\$100.00			\$696,844.98
Money Order payments to Charter Bank for 1440 Calle Cielo Vista mortgage (Exh. 68, Pgs. 80-89)	\$1,152.00	\$4,122.48						\$5,274.48
Cash given to Barbara Hanna (DEA6; \$150K Seized on 8/25/05)		\$200,000.00						\$200,000.00
Cash Seizures - Ayla Jarvis 10/28/04 (DEA6)						\$287,210.00		\$287,210.00
Cash Seizures - Geno Berthod 3/25/05 (DEA6)							\$233,830.00	\$233,830.00
Cash Seizures - Jude Austin 12/18/01 (Texas DPS Report)			\$400,000.00					\$400,000.00
Purchase of Cessna N3AJ (Cash pmts to Dan Roach - See Memo of Conv. Dated 8-30-05)						\$45,000.00		\$45,000.00
Cashier's Check from Century Bank to Close Refi on 1440 Calle Cielo Vista - 4/16/02 (Exhibit #28, 3)				\$1,312.17				\$1,312.17
Down pmt on 13 Enebro Rd - 8/2/01 (\$20K Official Check less \$15K W/D from 1st State Bank #1223801 - Exhibit #13; Exh. #56, Pg. 56)			\$5,000.00					\$5,000.00
Cash Pmt to Ralph Greene in 2002 to keep Launchpad open (DEA6)				\$45,000.00				\$45,000.00
Loan repayment to Barbara Hanna in 2005							\$5,000.00	\$5,000.00
Continental Steel checks to Santa Fe Consulting (a/k/a Dana Jarvis during 2/05 and 7/05)							\$2,750.00	\$2,750.00
Cash Payments to RC Aviation						\$65,389.55	\$59,666.96	\$125,056.51



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Less:								
Reported Income (Per Form 1040):							(No Return Filed)	
Interest Income	\$4,526.00	\$7,249.00	\$6,783.00	\$6,044.00	\$4,965.00	\$3,026.00	\$0.00	\$32,593.00
Dividends	\$1,502.00	\$3,506.00	\$4,059.00	\$2,856.00	\$2,897.00	\$1,584.00	\$0.00	\$16,404.00
Taxable Refunds	\$39.00		\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$65.00
Installment Sale Income	\$8,129.00	\$980.00	\$1,630.00	\$2,527.00	\$2,113.00	\$2,385.00	\$0.00	\$17,764.00
Rental Income & Trust Income	\$4,221.00	\$857.00	\$1,057.00	\$670.00	\$17,930.00	\$8,375.00	\$0.00	\$33,110.00
Schedule C Gross - Bar	\$323,739.00	\$340,251.00	\$356,273.00	\$364,251.00	\$253,045.00	\$162,440.00	\$0.00	\$1,799,999.00
Schedule C Gross - Pool Tables	\$16,240.00	\$15,068.00	\$13,920.00	\$13,695.00	\$12,248.00	\$9,022.00	\$0.00	\$80,193.00
Less:								
Cash Expenditures reflected in Petty Cash Ledgers ⁽¹⁾	\$33,463.11	\$21,052.50	\$4,541.85	\$1,585.00	\$100.00	\$0.00	\$0.00	\$60,742.46
Proceeds from Evergreen property (Dep into 1st St. Bank...4527 on 6/24/05; Exh. N-201, Pg. 488)							\$56,208.47	\$56,208.47
Refund Deposit on 13 Enebro - 6/20/01 (Redeposited into BofA...8357; Exhibit 13)			\$5,000.00					\$5,000.00
Refinance of 1440 Cielo Vista - 8/22/00 (Deposited into BofA...8357 on 9/1/00 - Exh. #3)		\$60,240.90						\$60,240.90
Cash W/Ds from Bank (up to cash deps)	\$12,183.00	\$10,500.00	\$37,344.33	\$12,987.00	\$5,579.33	\$4,163.28	\$14,330.00	\$97,086.94
Bank Transfers included in deposits	\$20,750.00	\$77,400.00	\$50,121.11	\$72,225.06	\$97,399.00	\$65,038.32	\$86,225.00	\$469,158.49
Schedule of Non-Income Deposits	\$3,687.16	\$9,644.28	\$23,902.05	\$43,220.33	\$6,354.13	\$16,932.33	\$32,951.15	\$136,691.43
Missing Deposits	\$89,667.89	\$298.58	\$3,657.52	\$9,197.01	\$6,073.50	\$0.00	\$2,570.00	\$111,464.50
Difference:								
Unexplained Source of Funds Available	\$262,277.46	\$529,640.82	\$475,779.70	\$11,862.72	\$13,236.24	\$431,711.34	\$320,952.25	\$2,045,460.53
⁽¹⁾ Backed out cash expenditures up to amount included as additional source of funds from petty cash ledgers, since a majority of these expenses are deductions from the petty cash ledgers.								